

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

|   | Month of April      |                     | Fiscal Year to Date  |                      |
|---|---------------------|---------------------|----------------------|----------------------|
|   | 2006                | 2005                | 2006                 | 2005                 |
| <b>Beginning Book Balance</b>             | \$ 373.240          | \$ 69.729           | \$ 999.903           | \$ 410.001           |
| Cash Revenue                              | 1,397.704           | 1,405.930           | 14,445.918           | 14,010.445           |
| Other Cash Receipts                       | 182.136             | 90.692              | 1,312.377            | 1,152.046            |
| <b>Total Cash Receipts</b>                | <b>\$ 1,579.840</b> | <b>\$ 1,496.622</b> | <b>\$ 15,758.295</b> | <b>15,162.491</b>    |
| <b>Total Cash Disbursements</b>           | <b>\$ 1,600.895</b> | <b>\$ 1,561.482</b> | <b>\$ 16,406.013</b> | <b>\$ 15,567.623</b> |
| <b>Ending Book Balance</b>                | <b>\$ 352.185</b>   | <b>\$ 4.869</b>     | <b>\$ 352.185</b>    | <b>\$ 4.869</b>      |
| <b>Cash Revenue</b>                       |                     |                     |                      |                      |
| Bond Retirement & Interest                | \$ 0.048            | \$ 1.326            | \$ 0.177             | \$ 0.523             |
| Secretary of State                        | 2.188               | 2.200               | 21.407               | 21.387               |
| <b>Department of Revenue:</b>             |                     |                     |                      |                      |
| Retail Sales Tax                          | 559.768             | 502.400             | 5,615.330            | 5,124.540            |
| Business & Occupation Tax                 | 215.647             | 210.975             | 1,995.546            | 1,825.353            |
| Compensating Tax                          | 38.666              | 40.596              | 382.604              | 355.104              |
| Cigarette Tax                             | 3.562               | 4.162               | 39.742               | 42.874               |
| Public Utility Tax                        | 24.181              | 24.830              | 266.624              | 249.931              |
| Various Other Revenue                     | 10.976              | 10.967              | 94.991               | 295.108              |
| Insurance Commission                      | 0.842               | 0.976               | 156.326              | 147.115              |
| Liquor Control Board                      | 1.036               | 0.879               | 37.685               | 38.418               |
| <b>Department of Licensing:</b>           |                     |                     |                      |                      |
| Excise Tax – Other                        | 0.016               | 0.017               | 0.149                | 0.161                |
| Various Other Revenue                     | 3.899               | 3.928               | 9.529                | 12.707               |
| Department of Social & Health Services    | 34.791              | 25.587              | 115.397              | 170.330              |
| Universities & Colleges                   | (0.110)             | (0.104)             | (0.839)              | 0.242                |
| Treasurer's Transfers                     | (12.107)            | (5.704)             | (104.238)            | (15.657)             |
| <b>Counties:</b>                          |                     |                     |                      |                      |
| Property Tax                              | 62.975              | 63.384              | 858.503              | 831.396              |
| Real Estate Excise Tax                    | 81.790              | 72.221              | 815.488              | 655.468              |
| Various Other Revenue                     | 0.345               | 0.316               | 2.311                | 2.231                |
| Federal Grants-In-Aid (All Agencies)      | 347.545             | 430.936             | 3,962.944            | 4,097.637            |
| Revenues Distributed to Local Governments | (0.155)             | (0.484)             | (3.464)              | (3.320)              |
| Other Agencies' Cash Revenue              | 21.801              | 16.522              | 179.706              | 158.897              |
| <b>Total Cash Revenue</b>                 | <b>\$ 1,397.704</b> | <b>\$ 1,405.930</b> | <b>\$ 14,445.918</b> | <b>\$ 14,010.445</b> |

Source: Agency Financial Reporting System (AFRS).